

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF NEW JERSEY

In re Franklin Medina  
Debtor

Case No. 18-11629  
Reporting Period: 7/1/2018

Social Security # N/A  
(last 4 digits only)

MONTHLY OPERATING REPORT  
(INDIVIDUAL WAGE EARNERS)

File with the Court and submit a copy to the United States Trustee within 20 days after the end of the month and submit a copy of the report to any official committee appointed in the case.  
(Reports for Rochester and Buffalo Divisions of Western District of New York are due 15 days after the end of the month, as are the reports for Southern District of New York.)

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1 (INDV)	X	
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1 (CONT)	N/A	
Copies of bank statements		X	
Disbursement Journal	MOR-2 (INDV)	X	
Balance Sheet	MOR-3 (INDV)	N/A	
Copies of tax returns filed during reporting period		N/A	
Summary of Unpaid Post-petition Debts	MOR-4 (INDV)	N/A	
Status of Secured Notes, Leases, Installment Payments	MOR-5 (INDV)	N/A	
Debtor Questionnaire	MOR-6 (INDV)	X	

I declare under penalty of perjury (28 U.S.C. Section 1746) that the documents attached to this report are true and correct to the best of my knowledge and belief.

Signature of Debtor /s/ Franklin Medina

Date 5/3/2019

Signature of Joint Debtor \_\_\_\_\_

Date \_\_\_\_\_

5:51 PM  
04/24/19  
Accrual Basis

**Franklin Medina DIP**  
**Profit & Loss**  
**July 2018**

	<u>Jul 18</u>
Ordinary Income/Expense	
Income	
Employment Income	6,464.75
47400 - Rental Income	8,321.00
Total Income	<u>14,785.75</u>
Cost of Goods Sold	
50000 - Cost of Goods Sold	1,749.90
Total COGS	<u>1,749.90</u>
Gross Profit	13,035.85
Expense	
Appliances	56.64
Auto Expenses	797.00
Automobile Insurance	266.99
Clothes	2.50
computer expenses	3,901.67
Entertainment	639.72
fuel	293.03
Gifts	200.21
Health and Wellness	113.72
Jace Investment	309.30
Miscellaneous Expense	16.00
Office Expense	179.00
Parking	812.00
Postage	4.84
Property Maintenance	159.94
Subcontractors	1,073.65
Subscriptions	123.95
Tickets and Violations	75.00
60000 - Advertising and Promotion	722.30
60200 - Automobile Expense	20.68
62500 - Dues and Subscriptions	17.01
63300 - Insurance Expense	757.74
64300 - Meals and Entertainment	2,291.01
64900 - Office Supplies	18.20
66700 - Professional Fees	777.48
68100 - Telephone Expense	29.81
68400 - Travel Expense	785.59
68600 - Utilities	503.95
Total Expense	<u>14,948.93</u>
Net Ordinary Income	<u>-1,913.08</u>
Net Income	<u><u>-1,913.08</u></u>

11:58 AM

04/23/19

**Franklin Medina DIP**  
**Job Profitability Summary**  
 July 2018

	<u>Act. Cost</u>	<u>Act. Revenue</u>	<u>(\$ Diff.</u>
212-214 65th St Apt WestNewYork NJ 07093			
Arelis Burgos212-214 65th St Apt	<u>0.00</u>	<u>1,271.00</u>	<u>1,271.00</u>
Total 212-214 65th St Apt WestNewYork NJ 07093	0.00	1,271.00	1,271.00
212-214 65th St P1 WestNewYork NJ 07093			
Stefany Castro 212-214 65th st P1	<u>0.00</u>	<u>175.00</u>	<u>175.00</u>
Total 212-214 65th St P1 WestNewYork NJ 07093	0.00	175.00	175.00
212-214 65th St P2 WestNewYork NJ 07093			
Maria Contino 212-214 65th St P2	<u>0.00</u>	<u>175.00</u>	<u>175.00</u>
Total 212-214 65th St P2 WestNewYork NJ 07093	0.00	175.00	175.00
212-214 65th St P3 WestNewYork NJ 07093			
Luis Rodriguez 212-214 65th St P3	<u>0.00</u>	<u>175.00</u>	<u>175.00</u>
Total 212-214 65th St P3 WestNewYork NJ 07093	0.00	175.00	175.00
212-214 65th St P4 WestNewYork NJ 07093			
Doris Navas 212-214 65th St P4	<u>0.00</u>	<u>200.00</u>	<u>200.00</u>
Total 212-214 65th St P4 WestNewYork NJ 07093	0.00	200.00	200.00
212-214 65th St P5 WestNewYork NJ 07093			
Diego Valle 212-214 65th St P5	<u>0.00</u>	<u>175.00</u>	<u>175.00</u>
Total 212-214 65th St P5 WestNewYork NJ 07093	0.00	175.00	175.00
212-214 65th St P6 WestNewYork NJ 07093			
Evergreen Landscape 212-214 65th St P6	<u>0.00</u>	<u>200.00</u>	<u>200.00</u>
Total 212-214 65th St P6 WestNewYork NJ 07093	0.00	200.00	200.00
522 4th Street #1F Union City NJ 07087			
Denis Castro 522 4th St #1F	<u>0.00</u>	<u>1,282.00</u>	<u>1,282.00</u>
Total 522 4th Street #1F Union City NJ 07087	0.00	1,282.00	1,282.00
522 4th Street #1R Union City NJ 07087			
Hugo Carlos 522 4th St #1R	<u>0.00</u>	<u>1,104.00</u>	<u>1,104.00</u>
Total 522 4th Street #1R Union City NJ 07087	0.00	1,104.00	1,104.00
522 4th Street #2F Union City NJ 07087			
Lorenzo Gonzales 522 4th St #2F	<u>0.00</u>	<u>1,418.00</u>	<u>1,418.00</u>
Total 522 4th Street #2F Union City NJ 07087	0.00	1,418.00	1,418.00
522 4th Street #2R Union City NJ 07087			
Sonia Jimenez Ramirez 522 4th St #2R	<u>0.00</u>	<u>1,296.00</u>	<u>1,296.00</u>
Total 522 4th Street #2R Union City NJ 07087	0.00	1,296.00	1,296.00
6609 Polk Street West NY NJ			
Tenant 1	<u>0.00</u>	<u>151.00</u>	<u>151.00</u>
6609 Polk Street West NY NJ - Other	<u>0.00</u>	<u>699.00</u>	<u>699.00</u>
Total 6609 Polk Street West NY NJ	0.00	850.00	850.00
<b>TOTAL</b>	<u><b>0.00</b></u>	<u><b>8,321.00</b></u>	<u><b>8,321.00</b></u>



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E STATEMENT OF ACCOUNT

FRANKLIN MEDINA  
TARYN MEDINA  
DIP CASE 18-11629 DIST NJ  
191 NIMITZ RD  
PARAMUS NJ 07652

Page: 1 of 18  
Statement Period: Jul 01 2018-Jul 31 2018  
Cust Ref #:   
Primary Account #: 3793

## Chapter 11 Checking

FRANKLIN MEDINA  
TARYN MEDINA  
DIP CASE 18-11629 DIST NJ

Account # 3793

### ACCOUNT SUMMARY

Beginning Balance	5,424.09	Average Collected Balance	3,114.92
Deposits	1,981.00	Interest Earned This Period	0.00
Electronic Deposits	13,720.64	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
Checks Paid	1,125.00	Days in Period	31
Electronic Payments	16,716.22		
Ending Balance	3,284.51		

	Total for this Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$70.00
Total Returned Item Fees (NSF)	\$0.00	\$0.00

### DAILY ACCOUNT ACTIVITY

#### Deposits

POSTING DATE	DESCRIPTION	AMOUNT
07/05	DEPOSIT	1,282.00
07/06	MOBILE DEPOSIT	699.00
	Subtotal:	1,981.00

#### Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
07/09	ATM CHECK DEPOSIT, *****30008214587 AUT 070918 ATM CHECK DEPOSIT 1820 CENTRAL PARK AVENUE YONKERS * NY	3,773.00
07/09	ATM CASH DEPOSIT, *****30008214587 AUT 070918 ATM CASH DEPOSIT 1820 CENTRAL PARK AVENUE YONKERS * NY	1,271.00
07/13	ACH DEPOSIT, EVERYDAY HEALTH DIRECT DEP ****45410841FDU	3,211.61
07/16	ATM CHECK DEPOSIT, *****30008214587 AUT 071618 ATM CHECK DEPOSIT 1820 CENTRAL PARK AVENUE YONKERS * NY	1,296.00
07/27	DEBIT CARD CREDIT, *****30008214587, AUT 072718 VISA DDA REF ASM FLIPPA 234 567890 * CA	60.71
07/30	CCD DEPOSIT, AMAZON.CO1096305 EDI PYMNTS OFA****19530204	855.18
07/31	ACH DEPOSIT, EVERYDAY HEALTH DIRECT DEP ****45813096FDU	3,253.14
	Subtotal:	13,720.64

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# How to Balance your Account

Page:

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**Begin by adjusting your account register as follows:**

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

<b>1</b>	<b>Ending Balance</b>	<b>3,284.51</b>
<b>2</b>	<b>Total Deposits</b>	<b>+</b>
<b>3</b>	<b>Sub Total</b>	
<b>4</b>	<b>Total Withdrawals</b>	<b>-</b>
<b>5</b>	<b>Adjusted Balance</b>	

<b>2</b>	DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
	<b>Total Deposits</b>		<b>2</b>

<b>4</b>	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS

	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
	<b>Total Withdrawals</b>		<b>4</b>

## FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

**TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377**

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

## INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

## FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

**FINANCE CHARGES:** Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.



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STATEMENT OF ACCOUNT

FRANKLIN MEDINA  
TARYN MEDINA  
DIP CASE 18-11629 DIST NJ

Page: 3 of 18  
Statement Period: Jul 01 2018-Jul 31 2018  
Cust Ref #: J-E-\*\*\*  
Primary Account #: 9793

DAILY ACCOUNT ACTIVITY

Checks Paid			No. Checks: 2	*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments
DATE	SERIAL NO.	AMOUNT		
07/17	127	425.00		
07/18	128	700.00		
			Subtotal:	1,125.00

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
07/02	DEBIT CARD PURCHASE, *****30008214587, AUT 063018 VISA DDA PUR FACEBK 9KQ6DFWS72 650 5434800 * CA	398.35
07/02	DEBIT CARD PURCHASE, *****30008214587, AUT 070118 VISA DDA PUR GIANNAS YONKERS * NY	150.13
07/02	DEBIT CARD PURCHASE, *****30008214587, AUT 062918 VISA DDA PUR ASM FLIPPA 234 567890 * CA	138.91
07/02	DEBIT CARD PURCHASE, *****30008214587, AUT 063018 VISA DDA PUR IT WORKS MARKETING INC 800 537 2395 * FL	125.95
07/02	DEBIT CARD PURCHASE, *****30008214587, AUT 063018 VISA DDA PUR LYFT RIDE SAT 7PM LYFT COM * CA	78.83
07/02	DEBIT CARD PURCHASE, *****30008214587, AUT 062918 VISA DDA PUR LA CARRETA RESTAUR MIAMI * FL	73.56
07/02	DEBIT CARD PURCHASE, *****30008214587, AUT 063018 VISA DDA PUR M R SCARSDALE SCARSDALE * NY	56.64
07/02	DEBIT CARD PURCHASE, *****30008214587, AUT 062918 VISA DDA PUR CITY OF MIAMI PARKS MIAMI * FL	50.00
07/02	DEBIT POS, *****30008214587, AUT 063018 DDA PURCHASE SHELL SERVICE STATION MIAMI * FL	44.09
07/02	DEBIT CARD PURCHASE, *****30008214587, AUT 063018 VISA DDA PUR ISLAS CANARIAS BAKERY MIAMI * FL	44.04
07/02	DEBIT CARD PURCHASE, *****30008214587, AUT 063018 VISA DDA PUR APL ITUNES COM BILL 800 275 2273 * CA	41.52
07/02	DEBIT CARD PURCHASE, *****30008214587, AUT 063018 VISA DDA PUR JETBLUE 279260041265 SALT LAKE CTY * UT	25.00
07/02	DEBIT CARD PURCHASE, *****30008214587, AUT 070118 VISA DDA PUR BP 2142057HACKENSACK BP HACKENSACK * NJ	20.00
07/02	DEBIT CARD PURCHASE, *****30008214587, AUT 062918 VISA DDA PUR GRAPELAND FOOD SERVICES MIAMI * FL	20.00
07/02	DEBIT CARD PURCHASE, *****30008214587, AUT 063018 VISA DDA PUR DNH GODADDY COM 480 5058855 * AZ	18.64
07/02	DEBIT POS, *****30008214587, AUT 062918 DDA PURCHASE HAAGEN DAZS 673 1 MIAMI * FL	16.98
07/02	DEBIT CARD PAYMENT, *****30008214587, AUT 070118 VISA DDA PUR LIBERATED SYNDICATION 412 621 0902 * PA	15.00
07/02	DEBIT POS, *****30008214587, AUT 062918 DDA PURCHASE CHURRO MANIA MIAMI * FL	13.54
07/02	DEBIT CARD PURCHASE, *****30008214587, AUT 062918 VISA DDA PUR DNH GODADDY COM 480 505 8855 * AZ	10.17

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STATEMENT OF ACCOUNT

FRANKLIN MEDINA  
TARYN MEDINA  
DIP CASE 18-11629 DIST NJ

Page: 4 of 18  
Statement Period: Jul 01 2018-Jul 31 2018  
Cust Ref #: 18-11629-E-\*\*\*  
Primary Account #: 0793

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
07/02	DEBIT CARD PURCHASE, *****30008214587, AUT 063018 VISA DDA PUR STARBUCKS 800 782 7282 * WA	10.00
07/02	DEBIT CARD PURCHASE, *****30008214587, AUT 062818 VISA DDA PUR STARBUCKS 800 782 7282 * WA	10.00
07/02	DEBIT CARD PAYMENT, *****30008214587, AUT 070118 VISA DDA PUR LIBERATED SYNDICATION 412 621 0902 * PA	5.00
07/02	DEBIT POS, *****30008214587, AUT 070118 DDA PURCHASE T J MAXX 35 FITZGERAL YONKERS * NY	4.89
07/02	DEBIT CARD PURCHASE, *****30008214587, AUT 062918 VISA DDA PUR APL ITUNES COM BILL 800 275 2273 * CA	3.19
07/02	DEBIT POS, *****30008214587, AUT 063018 DDA PURCHASE HUDSONNEWS ST79 ELIZABETH * NJ	2.66
07/02	DEBIT POS, *****30008214587, AUT 070118 DDA PURCHASE OLD NAVY US 6788 YONKERS * NY	2.50
07/03	ELECTRONIC PMT-TEL, WU AUTO WU AUTO *****23590751	732.00
07/03	DEBIT CARD PURCHASE, *****30008214587, AUT 070118 VISA DDA PUR MTA EWRLOTCTP CT NEWARK * NJ	351.00
07/03	DEBIT CARD PAYMENT, *****30008214587, AUT 070218 VISA DDA PUR UPWORK 187883229REF 165 08534100 * CA	311.20
07/03	DEBIT CARD PURCHASE, *****30008214587, AUT 070218 VISA DDA PUR ASM FLIPPA 234 567890 * CA	92.61
07/03	DEBIT CARD PURCHASE, *****30008214587, AUT 070218 VISA DDA PUR SQ POP A LOCK OF NEW JE ELIZABETH * NJ	65.00
07/03	DEBIT CARD PURCHASE, *****30008214587, AUT 070218 VISA DDA PUR CARLOS RESTAURANT YONKERS * NY	48.99
07/03	DEBIT CARD PURCHASE, *****30008214587, AUT 070118 VISA DDA PUR CENTER RACEWAY RESTAURAN YONKERS * NY	38.49
07/03	DEBIT CARD PURCHASE, *****30008214587, AUT 070218 VISA DDA PUR PAYPAL FOODBLOGPRO 402 935 7733 * MN	29.00
07/03	DEBIT CARD PURCHASE, *****30008214587, AUT 070218 VISA DDA PUR PARAMUS DELTA PARAMUS * NJ	20.00
07/03	DEBIT CARD PAYMENT, *****30008214587, AUT 070118 VISA DDA PUR ZAPIER COM CHARGE ZAPIER COM * CA	20.00
07/03	DEBIT CARD PURCHASE, *****30008214587, AUT 070118 VISA DDA PUR SUNOCO 0368304201 SECAUCUS * NJ	19.06
07/03	DEBIT CARD PURCHASE, *****30008214587, AUT 070218 VISA DDA PUR APL ITUNES COM BILL 800 275 2273 * CA	17.03
07/03	DEBIT CARD PURCHASE, *****30008214587, AUT 070218 VISA DDA PUR ASM FLIPPA 234 567890 * CA	16.46
07/03	DEBIT CARD PURCHASE, *****30008214587, AUT 070218 VISA DDA PUR HIGHRIDGE BAGEL FACTORY YONKERS * NY	13.50
07/03	DEBIT CARD PURCHASE, *****30008214587, AUT 070218 VISA DDA PUR ASM FLIPPA 234 567890 * CA	11.31

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STATEMENT OF ACCOUNT

FRANKLIN MEDINA  
TARYN MEDINA  
DIP CASE 18-11629 DIST NJ

Page: 5 of 18  
Statement Period: Jul 01 2018-Jul 31 2018  
Cust Ref #: J-E-\*\*\*  
Primary Account #: 0793

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
07/03	DEBIT CARD PURCHASE, *****30008214587, AUT 070218 VISA DDA PUR DNH GODADDY COM 480 5058855 * AZ	11.17
07/03	DEBIT CARD PURCHASE, *****30008214587, AUT 070118 VISA DDA PUR ABM PARKING COLE ST GARA YONKERS * NY	4.00
07/05	NONTD ATM DEBIT, *****30008214587, AUT 070518 DDA WITHDRAW 385 RTE 17 S PARAMUS * NJ	101.75
07/05	DEBIT CARD PURCHASE, *****30008214587, AUT 070218 VISA DDA PUR BROADWAY BRIDGE CARWAS NEW YORK * NY	54.38
07/05	DEBIT CARD PURCHASE, *****30008214587, AUT 070318 VISA DDA PUR DNH GODADDY COM 480 5058855 * AZ	30.81
07/05	DEBIT CARD PURCHASE, *****30008214587, AUT 070318 VISA DDA PUR DNH GODADDY COM 480 5058855 * AZ	25.11
07/05	DEBIT CARD PURCHASE, *****30008214587, AUT 070318 VISA DDA PUR DNH GODADDY COM 480 5058855 * AZ	22.34
07/05	DEBIT CARD PURCHASE, *****30008214587, AUT 070318 VISA DDA PUR DNH GODADDY COM 480 5058855 * AZ	19.64
07/05	DEBIT CARD PURCHASE, *****30008214587, AUT 070318 VISA DDA PUR DNH GODADDY COM 480 5058855 * AZ	19.64
07/05	DEBIT CARD PURCHASE, *****30008214587, AUT 070318 VISA DDA PUR DNH GODADDY COM 480 5058855 * AZ	19.34
07/05	DEBIT CARD PURCHASE, *****30008214587, AUT 070418 VISA DDA PUR DNH GODADDY COM 480 5058855 * AZ	19.34
07/05	DEBIT CARD PURCHASE, *****30008214587, AUT 070418 VISA DDA PUR DNH GODADDY COM 480 5058855 * AZ	19.34
07/05	DEBIT CARD PURCHASE, *****30008214587, AUT 070318 VISA DDA PUR DNH GODADDY COM 480 505 8855 * AZ	19.16
07/05	DEBIT CARD PURCHASE, *****30008214587, AUT 070318 VISA DDA PUR DNH GODADDY COM 480 5058855 * AZ	18.64
07/05	DEBIT CARD PAYMENT, *****30008214587, AUT 070418 VISA DDA PUR DNH GODADDY COM 480 5058855 * AZ	16.94
07/05	DEBIT CARD PURCHASE, *****30008214587, AUT 070318 VISA DDA PUR DNH GODADDY COM 480 5058855 * AZ	11.17
07/05	DEBIT CARD PURCHASE, *****30008214587, AUT 070318 VISA DDA PUR STARBUCKS 800 782 7282 * WA	10.00
07/05	DEBIT CARD PAYMENT, *****30008214587, AUT 070318 VISA DDA PUR DROPBOX LXMRKDGXDHP 888 4468396 * CA	9.99
07/05	DEBIT CARD PURCHASE, *****30008214587, AUT 070318 VISA DDA PUR DNH GODADDY COM 480 5058855 * AZ	8.17
07/05	DEBIT CARD PURCHASE, *****30008214587, AUT 070318 VISA DDA PUR USPS KIOSK 3363309550 PARAMUS * NJ	3.63
07/06	DEBIT CARD PURCHASE, *****30008214587, AUT 070518 VISA DDA PUR DNH GODADDY COM 480 5058855 * AZ	66.79
07/06	DEBIT CARD PURCHASE, *****30008214587, AUT 070518 VISA DDA PUR ASM FLIPPA 234 567890 * CA	52.47

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America's Most Convenient Bank®

STATEMENT OF ACCOUNT

FRANKLIN MEDINA  
TARYN MEDINA  
DIP CASE 18-11629 DIST NJ

Page: 6 of 18  
Statement Period: Jul 01 2018-Jul 31 2018  
Cust Ref #:   
Primary Account #: 793

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
07/06	DEBIT CARD PURCHASE, *****30008214587, AUT 070518 VISA DDA PUR DNH GODADDY COM 480 5058855 * AZ	38.68
07/06	DEBIT CARD PURCHASE, *****30008214587, AUT 070518 VISA DDA PUR DNH GODADDY COM 480 5058855 * AZ	38.68
07/06	DEBIT CARD PURCHASE, *****30008214587, AUT 070418 VISA DDA PUR ORION NEW YORK * NY	27.25
07/06	DEBIT CARD PURCHASE, *****30008214587, AUT 070518 VISA DDA PUR DNH GODADDY COM 480 5058855 * AZ	19.34
07/06	DEBIT CARD PURCHASE, *****30008214587, AUT 070518 VISA DDA PUR DNH GODADDY COM 480 5058855 * AZ	19.34
07/06	DEBIT CARD PURCHASE, *****30008214587, AUT 070518 VISA DDA PUR DNH GODADDY COM 480 5058855 * AZ	19.34
07/06	DEBIT CARD PURCHASE, *****30008214587, AUT 070518 VISA DDA PUR DNH GODADDY COM 480 5058855 * AZ	19.34
07/06	DEBIT CARD PURCHASE, *****30008214587, AUT 070518 VISA DDA PUR DNH GODADDY COM 480 5058855 * AZ	19.34
07/06	DEBIT CARD PURCHASE, *****30008214587, AUT 070518 VISA DDA PUR DNH GODADDY COM 480 5058855 * AZ	19.34
07/06	DEBIT CARD PAYMENT, *****30008214587, AUT 070418 VISA DDA PUR GAMEFLY MEMBERSHIP 888 986 6400 * CA	17.01
07/06	DEBIT CARD PURCHASE, *****30008214587, AUT 070518 VISA DDA PUR DNH GODADDY COM 480 5058855 * AZ	11.17
07/06	DEBIT CARD PURCHASE, *****30008214587, AUT 070518 VISA DDA PUR DNH GODADDY COM 480 5058855 * AZ	11.17
07/06	DEBIT CARD PURCHASE, *****30008214587, AUT 070518 VISA DDA PUR DNH GODADDY COM 480 5058855 * AZ	8.47
07/09	DEBIT CARD PURCHASE, *****30008214587, AUT 070718 VISA DDA PUR PAYPAL JACEINVESTM 402 935 7733 * CA	154.65
07/09	DEBIT CARD PURCHASE, *****30008214587, AUT 070718 VISA DDA PUR THE BREAKFAST SPOT 724 2831878 * NY	59.16
07/09	DEBIT CARD PURCHASE, *****30008214587, AUT 070618 VISA DDA PUR DNH GODADDY COM 480 5058855 * AZ	55.62
07/09	DEBIT CARD PURCHASE, *****30008214587, AUT 070718 VISA DDA PUR PAYPAL SHAT 402 935 7733 * CA	54.81
07/09	DEBIT CARD PURCHASE, *****30008214587, AUT 070818 VISA DDA PUR GLEAM IO CHELSEA A US	49.00
07/09	DEBIT CARD PAYMENT, *****30008214587, AUT 070618 VISA DDA PUR 24HOUR FITNESS USA INC 800 432 6348 * CA	46.78
07/09	DEBIT CARD PAYMENT, *****30008214587, AUT 070718 VISA DDA PUR HLU HULU 22000634 U HULU COM BILL * CA	39.99
07/09	DEBIT CARD PURCHASE, *****30008214587, AUT 070618 VISA DDA PUR AMAZON MKTPLACE PMTS WWW WWW AMAZON CO * WA	39.89
07/09	DEBIT CARD PURCHASE, *****30008214587, AUT 070518 VISA DDA PUR DNH GODADDY COM 480 5058855 * AZ	38.68

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POSTING DATE	DESCRIPTION	AMOUNT
07/09	DEBIT CARD PURCHASE, *****30008214587, AUT 070618 VISA DDA PUR DNH GODADDY COM 480 5058855 * AZ	38.68
07/09	DEBIT CARD PURCHASE, *****30008214587, AUT 070718 VISA DDA PUR PTILG CRUISES 5186684644 * CA	37.15
07/09	DEBIT CARD PURCHASE, *****30008214587, AUT 070618 VISA DDA PUR 3551 DOMINOS PIZZA 660 677 4096 * NY	31.91
07/09	DEBIT CARD PURCHASE, *****30008214587, AUT 070618 VISA DDA PUR GREENWICH ST PARKING LLC NEW YORK * NY	31.00
07/09	DEBIT CARD PURCHASE, *****30008214587, AUT 070818 VISA DDA PUR CINEMA DE LUX YONKERS * NY	28.00
07/09	DEBIT CARD PURCHASE, *****30008214587, AUT 070518 VISA DDA PUR DNH GODADDY COM 480 5058855 * AZ	27.81
07/09	DEBIT CARD PURCHASE, *****30008214587, AUT 070518 VISA DDA PUR DNH GODADDY COM 480 5058855 * AZ	27.51
07/09	DEBIT CARD PURCHASE, *****30008214587, AUT 070718 VISA DDA PUR DNH GODADDY COM 480 5058855 * AZ	27.51
07/09	DEBIT CARD PURCHASE, *****30008214587, AUT 070518 VISA DDA PUR WENDY S 0115 YONKERS * NY	26.82
07/09	DEBIT POS, *****30008214587, AUT 070818 DDA PURCHASE DTS AMOCO CORP YONKERS * NY	23.02
07/09	DEBIT CARD PURCHASE, *****30008214587, AUT 070618 VISA DDA PUR PARAMUS DELTA PARAMUS * NJ	21.98
07/09	DEBIT CARD PURCHASE, *****30008214587, AUT 070818 VISA DDA PUR DNH GODADDY COM 480 5058855 * AZ	19.34
07/09	DEBIT CARD PURCHASE, *****30008214587, AUT 070818 VISA DDA PUR CINEMA DE LUX YONKERS * NY	17.75
07/09	DEBIT CARD PURCHASE, *****30008214587, AUT 070518 VISA DDA PUR APL ITUNES COM BILL 800 275 2273 * CA	15.96
07/09	DEBIT CARD PURCHASE, *****30008214587, AUT 070618 VISA DDA PUR DNH GODADDY COM 480 5058855 * AZ	11.17
07/09	DEBIT CARD PURCHASE, *****30008214587, AUT 070618 VISA DDA PUR DNH GODADDY COM 480 5058855 * AZ	11.17
07/09	DEBIT CARD PURCHASE, *****30008214587, AUT 070618 VISA DDA PUR DNH GODADDY COM 480 5058855 * AZ	11.17
07/09	DEBIT CARD PURCHASE, *****30008214587, AUT 070818 VISA DDA PUR DNH GODADDY COM 480 5058855 * AZ	11.17
07/09	DEBIT CARD PURCHASE, *****30008214587, AUT 070718 VISA DDA PUR DMCA PROTECTION PRO VICTORIA NORT C AN	10.00
07/09	DEBIT CARD PURCHASE, *****30008214587, AUT 070718 VISA DDA PUR DMCA PROTECTION PRO VICTORIA NORT C AN	10.00
07/09	DEBIT CARD PURCHASE, *****30008214587, AUT 070718 VISA DDA PUR CANDY APPLE LAKE GEORGE * NY	7.97
07/10	DEBIT CARD PAYMENT, *****30008214587, AUT 070918 VISA DDA PUR PEARLAND B604724 WWW PEARLANDB * NY	757.74

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POSTING DATE	DESCRIPTION	AMOUNT
07/10	DEBIT CARD PURCHASE, *****30008214587, AUT 070918 VISA DDA PUR COURTYARD LAKE GEORGE LAKE GEORGE * NY	644.91
07/10	DEBIT CARD PAYMENT, *****30008214587, AUT 070918 VISA DDA PUR UPWORK 188898356REF 165 08534100 * CA	280.99
07/10	DEBIT CARD PURCHASE, *****30008214587, AUT 070818 VISA DDA PUR THE BREAKFAST SPOT 724 2831878 * NY	40.20
07/10	DEBIT CARD PURCHASE, *****30008214587, AUT 070818 VISA DDA PUR LEFTERIS GYRO PLUS YONKERS * NY	31.13
07/10	DEBIT CARD PURCHASE, *****30008214587, AUT 070918 VISA DDA PUR GREENWICH ST PARKING LLC NEW YORK * NY	31.00
07/10	DEBIT CARD PURCHASE, *****30008214587, AUT 070918 VISA DDA PUR DNH GODADDY COM 480 5058855 * AZ	27.81
07/10	DEBIT CARD PURCHASE, *****30008214587, AUT 070818 VISA DDA PUR APL ITUNES COM BILL 800 275 2273 * CA	21.30
07/10	DEBIT CARD PURCHASE, *****30008214587, AUT 070918 VISA DDA PUR ASM FLIPPA 234 567890 * CA	16.46
07/10	DEBIT CARD PURCHASE, *****30008214587, AUT 070918 VISA DDA PUR DNH GODADDY COM 480 5058855 * AZ	8.17
07/11	DEBIT CARD PURCHASE, *****30008214587, AUT 071018 VISA DDA PUR DNH GODADDY COM 480 5058855 * AZ	91.60
07/11	DEBIT CARD PURCHASE, *****30008214587, AUT 071018 VISA DDA PUR PAYPAL LUEMADDR 402 935 7733 * CA	77.48
07/11	DEBIT CARD PURCHASE, *****30008214587, AUT 071018 VISA DDA PUR DNH GODADDY COM 480 5058855 * AZ	51.78
07/11	DEBIT CARD PURCHASE, *****30008214587, AUT 071018 VISA DDA PUR DNH GODADDY COM 480 5058855 * AZ	51.78
07/11	DEBIT CARD PURCHASE, *****30008214587, AUT 071018 VISA DDA PUR DNH GODADDY COM 480 5058855 * AZ	47.15
07/11	DEBIT CARD PURCHASE, *****30008214587, AUT 071018 VISA DDA PUR DNH GODADDY COM 480 5058855 * AZ	47.15
07/11	DEBIT CARD PURCHASE, *****30008214587, AUT 071018 VISA DDA PUR DNH GODADDY COM 480 5058855 * AZ	47.15
07/11	DEBIT CARD PURCHASE, *****30008214587, AUT 071018 VISA DDA PUR DNH GODADDY COM 480 5058855 * AZ	38.68
07/11	DEBIT CARD PURCHASE, *****30008214587, AUT 071018 VISA DDA PUR DNH GODADDY COM 480 5058855 * AZ	38.68
07/11	DEBIT CARD PURCHASE, *****30008214587, AUT 071018 VISA DDA PUR DNH GODADDY COM 480 5058855 * AZ	35.98
07/11	DEBIT CARD PURCHASE, *****30008214587, AUT 071018 VISA DDA PUR DNH GODADDY COM 480 5058855 * AZ	35.32
07/11	DEBIT CARD PURCHASE, *****30008214587, AUT 071018 VISA DDA PUR GREENWICH ST PARKING LLC NEW YORK * NY	31.00
07/11	DEBIT CARD PURCHASE, *****30008214587, AUT 071018 VISA DDA PUR DNH GODADDY COM 480 5058855 * AZ	30.51

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POSTING DATE	DESCRIPTION	AMOUNT
07/11	DEBIT CARD PURCHASE, *****30008214587, AUT 071018 VISA DDA PUR DNH GODADDY COM 480 5058855 * AZ	24.81
07/11	DEBIT CARD PURCHASE, *****30008214587, AUT 071018 VISA DDA PUR DNH GODADDY COM 480 505 8855 * AZ	19.34
07/11	DEBIT CARD PURCHASE, *****30008214587, AUT 071018 VISA DDA PUR DNH GODADDY COM 480 5058855 * AZ	19.34
07/11	DEBIT CARD PURCHASE, *****30008214587, AUT 071018 VISA DDA PUR DNH GODADDY COM 480 5058855 * AZ	19.34
07/11	DEBIT CARD PURCHASE, *****30008214587, AUT 071018 VISA DDA PUR PAYPAL FIVERR COM 4029357733 I SR	12.00
07/11	DEBIT CARD PURCHASE, *****30008214587, AUT 070918 VISA DDA PUR STARBUCKS 800 782 7282 * WA	10.00
07/11	DEBIT CARD PURCHASE, *****30008214587, AUT 071018 VISA DDA PUR HUDSON FOOD COURT NEWYORK * NY	8.66
07/11	DEBIT CARD PURCHASE, *****30008214587, AUT 071018 VISA DDA PUR DNH GODADDY COM 480 5058855 * AZ	8.17
07/12	DEBIT CARD PURCHASE, *****30008214587, AUT 071118 VISA DDA PUR PARAMOUNT EXTERMINATING UNION CITY * NJ	159.94
07/12	DEBIT CARD PURCHASE, *****30008214587, AUT 071118 VISA DDA PUR PAYPAL JACEINVESTM 402 935 7733 * CA	154.65
07/12	DEBIT CARD PAYMENT, *****30008214587, AUT 071118 VISA DDA PUR DNH GODADDY COM 480 5058855 * AZ	53.97
07/12	DEBIT CARD PURCHASE, *****30008214587, AUT 071018 VISA DDA PUR 3030 DOMINOS PIZZA 660 826 2933 * NY	38.93
07/12	DEBIT CARD PURCHASE, *****30008214587, AUT 071118 VISA DDA PUR GREENWICH ST PARKING LLC NEW YORK * NY	31.00
07/12	DEBIT CARD PURCHASE, *****30008214587, AUT 071118 VISA DDA PUR IT WORKS MARKETING INC 800 537 2395 * FL	20.00
07/12	DEBIT CARD PURCHASE, *****30008214587, AUT 071018 VISA DDA PUR GODADDY COM 480 5058855 * AZ	19.34
07/12	DEBIT CARD PAYMENT, *****30008214587, AUT 071118 VISA DDA PUR TEENSAFE INC 800 245 8598 * CA	14.95
07/12	DEBIT CARD PURCHASE, *****30008214587, AUT 071118 VISA DDA PUR SQ CINCO DE MAYO FLUSHING * NY	11.00
07/12	DEBIT CARD PURCHASE, *****30008214587, AUT 071018 VISA DDA PUR STARBUCKS 800 782 7282 * WA	10.00
07/12	DEBIT CARD PURCHASE, *****30008214587, AUT 071118 VISA DDA PUR DNH GODADDY COM 480 5058855 * AZ	8.17
07/13	DEBIT CARD PURCHASE, *****30008214587, AUT 071218 VISA DDA PUR PAYPAL FABIOLAWEBS 402 935 7733 * CA	109.00
07/13	DEBIT POS, *****30008214587, AUT 071318 DDA PURCHASE PANDORA YONKERS * NY	76.22
07/13	DEBIT CARD PURCHASE, *****30008214587, AUT 071218 VISA DDA PUR DNH GODADDY COM 480 5058855 * AZ	52.32

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POSTING DATE	DESCRIPTION	AMOUNT
07/13	DEBIT CARD PURCHASE, *****30008214587, AUT 071218 VISA DDA PUR DNH GODADDY COM 480 5058855 * AZ	51.48
07/13	DEBIT CARD PURCHASE, *****30008214587, AUT 071218 VISA DDA PUR FERRY STREET BBQ INC NEWARK * NJ	43.71
07/13	DEBIT CARD PURCHASE, *****30008214587, AUT 071218 VISA DDA PUR DNH GODADDY COM 480 5058855 * AZ	35.98
07/13	DEBIT CARD PURCHASE, *****30008214587, AUT 071218 VISA DDA PUR GREENWICH ST PARKING LLC NEW YORK * NY	31.00
07/13	DEBIT CARD PURCHASE, *****30008214587, AUT 071218 VISA DDA PUR DNH GODADDY COM 480 5058855 * AZ	27.51
07/13	DEBIT CARD PURCHASE, *****30008214587, AUT 071218 VISA DDA PUR DNH GODADDY COM 480 5058855 * AZ	25.41
07/13	DEBIT CARD PURCHASE, *****30008214587, AUT 071218 VISA DDA PUR DNH GODADDY COM 480 5058855 * AZ	19.34
07/13	DEBIT CARD PURCHASE, *****30008214587, AUT 071218 VISA DDA PUR DNH GODADDY COM 480 5058855 * AZ	19.34
07/13	DEBIT CARD PURCHASE, *****30008214587, AUT 071218 VISA DDA PUR HUDSON FOOD COURT NEWYORK * NY	7.35
07/16	DEBIT CARD PURCHASE, *****30008214587, AUT 071318 VISA DDA PUR DNH GODADDY COM 480 5058855 * AZ	194.37
07/16	DEBIT CARD PURCHASE, *****30008214587, AUT 071518 VISA DDA PUR DNH GODADDY COM 480 5058855 * AZ	93.17
07/16	DEBIT CARD PURCHASE, *****30008214587, AUT 071318 VISA DDA PUR SCARLATTI LLC YONKERS * NY	76.33
07/16	DEBIT CARD PURCHASE, *****30008214587, AUT 071418 VISA DDA PUR TOWN OF EASTCHESTER EASTCHESTER * NY	75.00
07/16	DEBIT CARD PURCHASE, *****30008214587, AUT 071518 VISA DDA PUR ASM FLIPPA 234 567890 * CA	60.71
07/16	DEBIT CARD PURCHASE, *****30008214587, AUT 071218 VISA DDA PUR DNH GODADDY COM 480 5058855 * AZ	58.32
07/16	DEBIT CARD PURCHASE, *****30008214587, AUT 071518 VISA DDA PUR DNH GODADDY COM 480 5058855 * AZ	42.35
07/16	DEBIT CARD PURCHASE, *****30008214587, AUT 071518 VISA DDA PUR DNH GODADDY COM 480 5058855 * AZ	33.88
07/16	DEBIT CARD PURCHASE, *****30008214587, AUT 071318 VISA DDA PUR GREENWICH ST PARKING LLC NEW YORK * NY	31.00
07/16	DEBIT CARD PURCHASE, *****30008214587, AUT 071218 VISA DDA PUR DNH GODADDY COM 480 5058855 * AZ	27.81
07/16	DEBIT CARD PURCHASE, *****30008214587, AUT 071318 VISA DDA PUR DNH GODADDY COM 480 5058855 * AZ	27.81
07/16	DEBIT CARD PURCHASE, *****30008214587, AUT 071318 VISA DDA PUR DNH GODADDY COM 480 5058855 * AZ	27.81
07/16	DEBIT CARD PURCHASE, *****30008214587, AUT 071318 VISA DDA PUR DNH GODADDY COM 480 5058855 * AZ	27.81

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POSTING DATE	DESCRIPTION	AMOUNT
07/16	DEBIT CARD PURCHASE, *****30008214587, AUT 071318 VISA DDA PUR PAYPAL FIVERR COM 4029357733 I SR	27.00
07/16	DEBIT CARD PURCHASE, *****30008214587, AUT 071418 VISA DDA PUR TST MULINO S SNACK SHAC EASTCHESTER * NY	25.00
07/16	DEBIT CARD PURCHASE, *****30008214587, AUT 071318 VISA DDA PUR SPEEDWAY 03493 FORT LEE * NJ	20.00
07/16	DEBIT CARD PURCHASE, *****30008214587, AUT 071518 VISA DDA PUR CHIPOTLE 3030 TETERBORO * NJ	19.78
07/16	DEBIT CARD PURCHASE, *****30008214587, AUT 071418 VISA DDA PUR PERRY BAGEL CAFE PARAMUS * NJ	19.54
07/16	DEBIT CARD PURCHASE, *****30008214587, AUT 071218 VISA DDA PUR DNH GODADDY COM 480 5058855 * AZ	19.34
07/16	DEBIT CARD PURCHASE, *****30008214587, AUT 071518 VISA DDA PUR DNH GODADDY COM 480 5058855 * AZ	16.94
07/16	DEBIT CARD PURCHASE, *****30008214587, AUT 071518 VISA DDA PUR DNH GODADDY COM 480 5058855 * AZ	16.94
07/16	DEBIT CARD PURCHASE, *****30008214587, AUT 071518 VISA DDA PUR APL ITUNES COM BILL 800 275 2273 * CA	10.65
07/16	DEBIT CARD PURCHASE, *****30008214587, AUT 071318 VISA DDA PUR HUDSON FOOD COURT NEWYORK * NY	10.62
07/16	DEBIT CARD PURCHASE, *****30008214587, AUT 071418 VISA DDA PUR STARBUCKS 800 782 7282 * WA	10.00
07/16	DEBIT CARD PURCHASE, *****30008214587, AUT 071518 VISA DDA PUR DNH GODADDY COM 480 5058855 * AZ	8.47
07/16	DEBIT CARD PURCHASE, *****30008214587, AUT 071518 VISA DDA PUR DNH GODADDY COM 480 5058855 * AZ	8.47
07/16	DEBIT CARD PURCHASE, *****30008214587, AUT 071518 VISA DDA PUR DNH GODADDY COM 480 5058855 * AZ	8.47
07/16	DEBIT CARD PURCHASE, *****30008214587, AUT 071318 VISA DDA PUR DNH GODADDY COM 480 5058855 * AZ	8.17
07/16	DEBIT CARD PURCHASE, *****30008214587, AUT 071518 VISA DDA PUR CHIPOTLE 3030 TETERBORO * NJ	7.84
07/16	DEBIT CARD PURCHASE, *****30008214587, AUT 071518 VISA DDA PUR PERRY BAGEL CAFE PARAMUS * NJ	3.44
07/17	DEBIT CARD PAYMENT, *****30008214587, AUT 071618 VISA DDA PUR UPWORK 189917996REF 165 08534100 * CA	202.50
07/17	DEBIT CARD PURCHASE, *****30008214587, AUT 071618 VISA DDA PUR PAYPAL NPRINS 402 935 7733 * CA	60.00
07/17	DEBIT CARD PURCHASE, *****30008214587, AUT 071618 VISA DDA PUR ASM FLIPPA 234 567890 * CA	51.45
07/17	DEBIT CARD PURCHASE, *****30008214587, AUT 071618 VISA DDA PUR EASTCHESTER ODYSSEY EASTCHESTER * NY	33.66
07/17	DEBIT CARD PURCHASE, *****30008214587, AUT 071618 VISA DDA PUR GREENWICH ST PARKING LLC NEW YORK * NY	31.00

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07/17	DEBIT CARD PURCHASE, *****30008214587, AUT 071618 VISA DDA PUR DNH GODADDY COM 480 5058855 * AZ	25.41
07/17	DEBIT CARD PURCHASE, *****30008214587, AUT 071618 VISA DDA PUR DNH GODADDY COM 480 5058855 * AZ	25.41
07/17	DEBIT CARD PURCHASE, *****30008214587, AUT 071518 VISA DDA PUR PAYPAL DEVENDDEVEN 402 935 7733 * CA	25.00
07/17	DEBIT CARD PURCHASE, *****30008214587, AUT 071618 VISA DDA PUR DNH GODADDY COM 480 5058855 * AZ	16.94
07/17	DEBIT CARD PURCHASE, *****30008214587, AUT 071518 VISA DDA PUR STARBUCKS 800 782 7282 * WA	10.00
07/17	DEBIT CARD PURCHASE, *****30008214587, AUT 071618 VISA DDA PUR DIG INN SEAS 212 545 7867 * NY	9.99
07/18	DEBIT CARD PURCHASE, *****30008214587, AUT 071718 VISA DDA PUR PAYPAL TEACHPE151 402 935 7733 * CA	720.60
07/18	DEBIT CARD PURCHASE, *****30008214587, AUT 071718 VISA DDA PUR ASM FLIPPA 234 567890 * CA	38.07
07/18	DEBIT CARD PURCHASE, *****30008214587, AUT 071718 VISA DDA PUR TIN S HOUSE PARAMUS * NJ	33.75
07/18	DEBIT CARD PURCHASE, *****30008214587, AUT 071718 VISA DDA PUR ANTHONY FRANCO'S PIZZA PARAMUS * NJ	24.80
07/18	DEBIT CARD PURCHASE, *****30008214587, AUT 071718 VISA DDA PUR DELTA RT 4 ENGLEWOOD * NJ	20.00
07/18	DEBIT CARD PAYMENT, *****30008214587, AUT 071718 VISA DDA PUR NETFLIX COM NETFLIX COM * CA	14.92
07/19	DEBIT CARD PURCHASE, *****30008214587, AUT 071818 VISA DDA PUR PAYPAL CHUCKIE56 402 935 7733 * CA	1,029.30
07/19	DEBIT CARD PURCHASE, *****30008214587, AUT 071718 VISA DDA PUR PAID TO PSE G NJ 800 436 7734 * NJ	503.95
07/19	DEBIT CARD PURCHASE, *****30008214587, AUT 071818 VISA DDA PUR ASM FLIPPA 234 567890 * CA	303.55
07/19	DEBIT CARD PURCHASE, *****30008214587, AUT 071818 VISA DDA PUR ASM FLIPPA 234 567890 * CA	133.77
07/19	DEBIT CARD PURCHASE, *****30008214587, AUT 071818 VISA DDA PUR CALI PIZZA KITC INC 117 PARAMUS * NJ	68.16
07/19	DEBIT CARD PURCHASE, *****30008214587, AUT 071718 VISA DDA PUR CARLOS RESTAURANT YONKERS * NY	67.50
07/19	DEBIT CARD PURCHASE, *****30008214587, AUT 071818 VISA DDA PUR ASM FLIPPA 234 567890 * CA	66.88
07/19	DEBIT CARD PURCHASE, *****30008214587, AUT 071818 VISA DDA PUR GREENWICH ST PARKING LLC NEW YORK * NY	31.00
07/19	DEBIT CARD PURCHASE, *****30008214587, AUT 071818 VISA DDA PUR DAIRY QUEEN 15254 ROCHELLE PARK * NJ	27.98
07/19	DEBIT CARD PURCHASE, *****30008214587, AUT 071718 VISA DDA PUR PAYPAL FIVERR COM 4029357733 I SR	27.00

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07/19	DEBIT CARD PURCHASE, *****30008214587, AUT 071818 VISA DDA PUR ASM FLIPPA 234 567890 * CA	25.72
07/19	DEBIT CARD PURCHASE, *****30008214587, AUT 071818 VISA DDA PUR ASM FLIPPA 234 567890 * CA	21.60
07/19	DEBIT CARD PURCHASE, *****30008214587, AUT 071818 VISA DDA PUR DNH GODADDY COM 480 5058855 * AZ	19.64
07/19	DEBIT CARD PURCHASE, *****30008214587, AUT 071818 VISA DDA PUR DNH GODADDY COM 480 5058855 * AZ	16.94
07/19	DEBIT CARD PURCHASE, *****30008214587, AUT 071818 VISA DDA PUR PAYPAL VICTORTNYGA 402 935 7733 * CA	16.00
07/19	DEBIT CARD PAYMENT, *****30008214587, AUT 071818 VISA DDA PUR NETFLIX COM NETFLIX COM * CA	11.72
07/19	DEBIT CARD PURCHASE, *****30008214587, AUT 071818 VISA DDA PUR ASM FLIPPA 234 567890 * CA	11.31
07/19	DEBIT CARD PURCHASE, *****30008214587, AUT 071818 VISA DDA PUR HUDSON FOOD COURT NEWYORK * NY	10.62
07/19	DEBIT CARD PURCHASE, *****30008214587, AUT 071718 VISA DDA PUR STARBUCKS 800 782 7282 * WA	10.00
07/19	DEBIT CARD PURCHASE, *****30008214587, AUT 071818 VISA DDA PUR DNH GODADDY COM 480 5058855 * AZ	8.47
07/19	DEBIT CARD PURCHASE, *****30008214587, AUT 071818 VISA DDA PUR DNH GODADDY COM 480 5058855 * AZ	8.17
07/20	DEBIT CARD PURCHASE, *****30008214587, AUT 071918 VISA DDA PUR PAYPAL MILINSEBYP 402 935 7733 * CA	179.00
07/20	DEBIT CARD PURCHASE, *****30008214587, AUT 071918 VISA DDA PUR PAYPAL FLOWDEE 402 935 7733 * CA	46.91
07/20	DEBIT CARD PURCHASE, *****30008214587, AUT 071918 VISA DDA PUR CALI PIZZA KITC INC 107 SCARSDALE * NY	44.97
07/20	DEBIT CARD PURCHASE, *****30008214587, AUT 071918 VISA DDA PUR APL ITUNES COM BILL 800 275 2273 * CA	31.96
07/20	DEBIT CARD PURCHASE, *****30008214587, AUT 071918 VISA DDA PUR GREENWICH ST PARKING LLC NEW YORK * NY	31.00
07/20	DEBIT CARD PURCHASE, *****30008214587, AUT 071918 VISA DDA PUR CARVEL YONKERS * NY	29.59
07/20	DEBIT CARD PURCHASE, *****30008214587, AUT 071818 VISA DDA PUR STARBUCKS 800 782 7282 * WA	10.00
07/20	DEBIT CARD PURCHASE, *****30008214587, AUT 071918 VISA DDA PUR DNH GODADDY COM 480 5058855 * AZ	8.47
07/23	DEBIT POS, *****30008214587, AUT 072118 DDA PURCHASE PANDORA YONKERS * NY	123.99
07/23	DEBIT CARD PURCHASE, *****30008214587, AUT 072118 VISA DDA PUR TONYS DI NAPOLI TIMES NEW YORK * NY	68.80
07/23	DEBIT POS, *****30008214587, AUT 072118 DDA PURCH W/CB CVS PHARMACY 07 07105 ROCHELLE PARK * NJ	53.85

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STATEMENT OF ACCOUNT

FRANKLIN MEDINA  
TARYN MEDINA  
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DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
07/23	DEBIT CARD PURCHASE, *****30008214587, AUT 072018 VISA DDA PUR DNH GODADDY COM 480 5058855 * AZ	50.82
07/23	DEBIT CARD PURCHASE, *****30008214587, AUT 072118 VISA DDA PUR YONKERS COMEDY CLUB YONKERS * NY	43.82
07/23	DEBIT CARD PURCHASE, *****30008214587, AUT 072018 VISA DDA PUR ASM FLIPPA 234 567890 * CA	36.01
07/23	DEBIT CARD PURCHASE, *****30008214587, AUT 072018 VISA DDA PUR GREENWICH ST PARKING LLC NEW YORK * NY	31.00
07/23	DEBIT CARD PURCHASE, *****30008214587, AUT 072118 VISA DDA PUR YONKERS COMEDY CLUB YONKERS * NY	30.00
07/23	DEBIT CARD PURCHASE, *****30008214587, AUT 072018 VISA DDA PUR CINEMA DE LUX YONKERS * NY	28.00
07/23	DEBIT POS, *****30008214587, AUT 072118 DDA PURCHASE NAPA STORE 0715564 YONKERS * NY	20.68
07/23	DEBIT CARD PURCHASE, *****30008214587, AUT 072118 VISA DDA PUR PARAMUS DELTA PARAMUS * NJ	20.00
07/23	DEBIT CARD PURCHASE, *****30008214587, AUT 072118 VISA DDA PUR PERRY BAGEL CAFE PARAMUS * NJ	17.78
07/23	DEBIT POS, *****30008214587, AUT 072118 DDA PURCHASE GRASSY SPRAIN PHARMACY YONKERS * NY	13.09
07/23	DEBIT CARD PURCHASE, *****30008214587, AUT 071918 VISA DDA PUR STARBUCKS 800 782 7282 * WA	10.00
07/23	DEBIT CARD PURCHASE, *****30008214587, AUT 072018 VISA DDA PUR STARBUCKS 800 782 7282 * WA	10.00
07/23	DEBIT CARD PURCHASE, *****30008214587, AUT 072018 VISA DDA PUR HUDSON FOOD COURT NEWYORK * NY	9.80
07/24	DEBIT CARD PAYMENT, *****30008214587, AUT 072318 VISA DDA PUR UPWORK 190955700REF 165 08534100 * CA	278.96
07/24	DEBIT CARD PURCHASE, *****30008214587, AUT 072218 VISA DDA PUR ANTHONYS COAL FIRED PIZZ FAIR LAWN * NJ	101.42
07/24	DEBIT CARD PURCHASE, *****30008214587, AUT 071818 VISA DDA PUR DEPOSITPHOTOS INC 954 9900075 * FL	69.00
07/24	DEBIT CARD PURCHASE, *****30008214587, AUT 072218 VISA DDA PUR APL ITUNES COM BILL 866 712 7753 * CA	42.61
07/24	DEBIT CARD PURCHASE, *****30008214587, AUT 072318 VISA DDA PUR GREENWICH ST PARKING LLC NEW YORK * NY	31.00
07/24	DEBIT CARD PAYMENT, *****30008214587, AUT 072218 VISA DDA PUR CONVERTKIT EMAIL HTTPSCONVERTK * ID	29.00
07/24	DEBIT CARD PAYMENT, *****30008214587, AUT 072318 VISA DDA PUR PAYPAL FOODBLOGPRO 402 935 7733 * MN	29.00
07/24	DEBIT CARD PURCHASE, *****30008214587, AUT 072318 VISA DDA PUR HUDSON FOOD COURT NEWYORK * NY	11.16
07/24	DEBIT CARD PURCHASE, *****30008214587, AUT 072218 VISA DDA PUR STARBUCKS 800 782 7282 * WA	10.00

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POSTING DATE	DESCRIPTION	AMOUNT
07/24	DEBIT CARD PURCHASE, *****30008214587, AUT 072318 VISA DDA PUR DAIRY QUEEN 15254 ROCHELLE PARK * NJ	6.41
07/24	DEBIT CARD PURCHASE, *****30008214587, AUT 072118 VISA DDA PUR ABM PARKING S OTIS GARAG YONKERS * NY	4.00
07/25	DEBIT CARD PURCHASE, *****30008214587, AUT 072318 VISA DDA PUR AMAZON COM AMZN COM BILL * WA	128.35
07/25	DEBIT CARD PURCHASE, *****30008214587, AUT 072418 VISA DDA PUR NAMEJET 425 974 4687 425 974 4687 * WA	70.73
07/25	DEBIT POS, *****30008214587, AUT 072518 DDA PURCH W/CB SHOPRITE ROCHELLEPK S1 ROCHELLE PARK * NJ	63.31
07/25	NONTD ATM DEBIT, *****30008214587, AUT 072518 DDA WITHDRAW 36 E MIDLAND AVE PARAMUS * NJ	63.00
07/25	NONTD ATM DEBIT, *****30008214587, AUT 072518 DDA WITHDRAW 385 RTE 17 S PARAMUS * NJ	61.75
07/25	DEBIT CARD PURCHASE, *****30008214587, AUT 072418 VISA DDA PUR GREENWICH ST PARKING LLC NEW YORK * NY	31.00
07/25	DEBIT CARD PURCHASE, *****30008214587, AUT 072418 VISA DDA PUR DNH GODADDY COM 480 5058855 * AZ	24.99
07/25	DEBIT CARD PURCHASE, *****30008214587, AUT 072318 VISA DDA PUR COLDSTONE 1134 WESTWOOD * NJ	23.40
07/25	DEBIT CARD PURCHASE, *****30008214587, AUT 072418 VISA DDA PUR HUDSON FOOD COURT NEWYORK * NY	12.52
07/25	DEBIT CARD PURCHASE, *****30008214587, AUT 072318 VISA DDA PUR STARBUCKS 800 782 7282 * WA	10.00
07/25	DEBIT CARD PURCHASE, *****30008214587, AUT 072318 VISA DDA PUR STARBUCKS 800 782 7282 * WA	10.00
07/25	DEBIT CARD PURCHASE, *****30008214587, AUT 072418 VISA DDA PUR DNH GODADDY COM 480 5058855 * AZ	8.17
07/25	DEBIT CARD PURCHASE, *****30008214587, AUT 072418 VISA DDA PUR UBER TRIP 5D7HN HELP UBER COM * CA	3.29
07/26	DEBIT CARD PURCHASE, *****30008214587, AUT 072418 VISA DDA PUR DOMINO S 3030 660 826 2933 * NY	26.65
07/26	DEBIT CARD PURCHASE, *****30008214587, AUT 072118 VISA DDA PUR 61606 TIMES SQUARE GAR NEW YORK * NY	20.00
07/26	DEBIT CARD PURCHASE, *****30008214587, AUT 072518 VISA DDA PUR PARAMUS DELTA PARAMUS * NJ	20.00
07/26	DEBIT CARD PAYMENT, *****30008214587, AUT 072518 VISA DDA PUR DNH GODADDY COM 480 5058855 * AZ	18.46
07/26	DEBIT CARD PURCHASE, *****30008214587, AUT 072418 VISA DDA PUR TAXI SVC LONG ISLAND C BROOKLYN * NY	13.56
07/26	DEBIT CARD PURCHASE, *****30008214587, AUT 072518 VISA DDA PUR FIVE N UNDER DEALS PARAMUS * NJ	10.65
07/26	DEBIT CARD PURCHASE, *****30008214587, AUT 072518 VISA DDA PUR APL ITUNES COM BILL 866 712 7753 * CA	10.65

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DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
07/26	DEBIT CARD PURCHASE, *****30008214587, AUT 072418 VISA DDA PUR STARBUCKS 800 782 7282 * WA	10.00
07/26	DEBIT CARD PURCHASE, *****30008214587, AUT 072518 VISA DDA PUR SQ BLIMPIE SUBS PARAMUS * NJ	8.65
07/26	DEBIT CARD PURCHASE, *****30008214587, AUT 072518 VISA DDA PUR PAYPAL MICROSOFT STORE 402 935 7733 * WA	4.36
07/26	DEBIT CARD PURCHASE, *****30008214587, AUT 072518 VISA DDA PUR APL ITUNES COM BILL 866 712 7753 * CA	0.99
07/27	DEBIT CARD PURCHASE, *****30008214587, AUT 072518 VISA DDA PUR HOULIHAN S 229 PARAMUS * NJ	179.79
07/27	DEBIT CARD PURCHASE, *****30008214587, AUT 072618 VISA DDA PUR GREENWICH ST PARKING LLC NEW YORK * NY	31.00
07/27	DEBIT CARD PURCHASE, *****30008214587, AUT 072518 VISA DDA PUR VERIZON WRLS D2285 01 PARAMUS * NJ	29.81
07/30	DEBIT CARD PAYMENT, *****30008214587, AUT 072818 VISA DDA PUR GEICO AUTO 800 841 3000 * DC	266.99
07/30	DEBIT CARD PAYMENT, *****30008214587, AUT 072918 VISA DDA PUR SAMCART COM HTTPSSAMCART * MD	99.00
07/30	DEBIT CARD PURCHASE, *****30008214587, AUT 072918 VISA DDA PUR NAMEJET 425 974 4687 425 974 4687 * WA	70.73
07/30	DEBIT CARD PURCHASE, *****30008214587, AUT 072918 VISA DDA PUR NAMEJET 425 974 4687 425 974 4687 * WA	70.73
07/30	DEBIT CARD PURCHASE, *****30008214587, AUT 072918 VISA DDA PUR NAMEJET 425 974 4687 425 974 4687 * WA	70.73
07/30	DEBIT CARD PURCHASE, *****30008214587, AUT 072918 VISA DDA PUR NAMEJET 425 974 4687 425 974 4687 * WA	70.73
07/30	DEBIT CARD PURCHASE, *****30008214587, AUT 072918 VISA DDA PUR NAMEJET 425 974 4687 425 974 4687 * WA	70.73
07/30	DEBIT CARD PURCHASE, *****30008214587, AUT 072918 VISA DDA PUR PARAMUS POOL 201 265 2100 * NJ	30.00
07/30	DEBIT CARD PURCHASE, *****30008214587, AUT 072918 VISA DDA PUR PERRY BAGEL CAFE PARAMUS * NJ	20.93
07/30	DEBIT CARD PURCHASE, *****30008214587, AUT 072918 VISA DDA PUR ASM FLIPPA 234 567890 * CA	17.49
07/30	DEBIT CARD PURCHASE, *****30008214587, AUT 072918 VISA DDA PUR PARAMUS DELTA PARAMUS * NJ	10.50
07/30	DEBIT CARD PURCHASE, *****30008214587, AUT 072918 VISA DDA PUR NETDNA LLC WWW MAXCDN CO * CA	9.00
07/30	DEBIT CARD PURCHASE, *****30008214587, AUT 072918 VISA DDA PUR APL ITUNES COM BILL 866 712 7753 * CA	2.12

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DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
07/30	DEBIT CARD PURCHASE, *****30008214587, AUT 072818 VISA DDA PUR USPS KIOSK 3363309550 PARAMUS * NJ	1.21
07/31	DEBIT CARD PURCHASE, *****30008214587, AUT 072918 VISA DDA PUR SCARDINO S KING PIZZA PARAMUS * NJ	33.89
07/31	DEBIT CARD PURCHASE, *****30008214587, AUT 072918 VISA DDA PUR STARBUCKS 800 782 7282 * WA	25.00
	Subtotal:	16,716.22

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
06/30	5,424.09	07/17	6,413.86
07/02	4,044.50	07/18	4,861.72
07/03	2,243.68	07/19	2,442.44
07/05	3,096.29	07/20	2,060.54
07/06	3,407.56	07/23	1,492.90
07/09	7,465.89	07/24	880.34
07/10	5,606.18	07/25	369.83
07/11	4,860.26	07/26	225.86
07/12	4,338.31	07/27	45.97
07/13	7,051.26	07/30	90.26
07/16	7,330.22	07/31	3,284.51

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STATEMENT OF ACCOUNT

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FRANK MEDINA  
101 NIMITZ ROAD  
PARAMUS, NJ 07652

7/14/18 127  
\$425.00

Pay to the Order of Paramus Municipal Pool \$ 425.00  
four hundred and twenty five and 00/100 Dollars

TD Bank  
America's Most Convenient Bank®

For DATE [Signature]

#127 07/17 \$425.00

FRANK MEDINA  
101 NIMITZ ROAD  
PARAMUS, NJ 07652

7/17/2018 128  
\$700.00

Pay to the Order of Marc Rodin \$ 700.00  
Seven hundred and 00/100 Dollars

TD Bank  
America's Most Convenient Bank®

For Taxes 2017/16/17 - POST. [Signature]

#128 07/18 \$700.00

In re Franklin Medina  
Debtor

Case No. 18-11629  
Reporting Period: 7/1/2018

### DEBTOR QUESTIONNAIRE

Must be completed each month. If the answer to any of the questions is "Yes", provide a detailed explanation of each item. Attach additional sheets if necessary.		Yes	No
1	Have any funds been disbursed from any account other than a debtor in possession account this reporting period?		✓
2	Is the Debtor delinquent in the timely filing of any post-petition tax returns?		✓
3	Are property insurance, automobile insurance, or other necessary insurance coverages expired or cancelled, or has the debtor received notice of expiration or cancellation of such policies?		✓
4	Is the Debtor delinquent in paying any insurance premium payment?		✓
5	Have any payments been made on pre-petition liabilities this reporting period?		✓
6	Are any post petition State or Federal income taxes past due?		✓
7	Are any post petition real estate taxes past due?		✓
8	Are any other post petition taxes past due?		✓
9	Have any pre-petition taxes been paid during this reporting period?		✓
10	Are any amounts owed to post petition creditors delinquent?		✓
11	Have any post petition loans been received by the Debtor from any party?		✓
12	Is the Debtor delinquent in paying any U.S. Trustee fees?	✓	
13	Is the Debtor delinquent with any court ordered payments to attorneys or other professionals?		✓